UNITED STATES BANKRUPTCY COURT FOR THE WESTERN DISTRICT OF TEXAS EL PASO DIVISION

IN RE:	§	
	§	CASE NO 21-30071-hcm
THE GATEWAY VENTURES, LLC,	§	Chapter 11
	§	-
	§	
Debtor.	§	

NOTICE OF ADDITIONAL COPIES OF MONTHLY OPERATING REPORTS FILED

The Gateway Ventures LLC ("TGV"), reorganized debtor, files this *Notice of Additional Copies of Monthly Operating Reports Filed* to address potential technical issues that may have prevented some parties from seeing the recently filed MORs and/or the data therein. Attached are scans of the recently filed MORs that the undersigned firm has downloaded and scanned back in and combined into one PDF for reference.

Docket #	Date of MOR
348	January 2022
349	February 2022
350	March 2022
351	April 2022
352	May 2022
353	June 2022
354	July 2022
355	August 2022

Dated: October 11, 2022 Respectfully submitted,

WEYCER, KAPLAN, PULASKI & ZUBER, P.C.

By: /s/ Jeff Carruth

JEFF CARRUTH State Bar No. 24001846 3030 Matlock Rd., Suite 201 Arlington, Texas 76015 Phone: (817) 795-5046 Facsimile: (866) 666-5322 jcarruth@wkpz.com

ATTORNEYS FOR THE GATEWAY VENTURES LLC REORGANIZED DEBTOR

CERTIFICATE OF SERVICE

The undersigned hereby certifies that a true and correct copy of the foregoing was served on October 11, 2022 by electronic notice to all ECF users who have appeared in this case to date (listed below).

<u>/s/ Jeff Carruth</u> JEFF CARRUTH

21-30071-hcm Notice will be electronically mailed to:

Jeff Carruth on behalf of Cross Claimant PDG Prestige, Inc. jcarruth@wkpz.com,

jcarruth@aol.com;ATTY_CARRUTH@trustesolutions.com

Jeff Carruth on behalf of Cross Claimant The Gateway Ventures, LLC

jcarruth@wkpz.com,

jcarruth@aol.com;ATTY_CARRUTH@trustesolutions.com

Jeff Carruth on behalf of Cross Defendant PDG Prestige, Inc. jcarruth@wkpz.com,

jcarruth@aol.com;ATTY_CARRUTH@trustesolutions.com

Jeff Carruth on behalf of Cross Defendant The Gateway Ventures, LLC

jcarruth@wkpz.com,

jcarruth@aol.com;ATTY_CARRUTH@trustesolutions.com

Jeff Carruth on behalf of Debtor The Gateway Ventures, LLC jcarruth@wkpz.com,

jcarruth@aol.com;ATTY CARRUTH@trustesolutions.com

Jeff Carruth on behalf of Defendant PDG Prestige, Inc. jcarruth@wkpz.com,

jcarruth@aol.com;ATTY_CARRUTH@trustesolutions.com

Jeff Carruth on behalf of Defendant The Gateway Ventures, LLC jcarruth@wkpz.com,

jcarruth@aol.com;ATTY CARRUTH@trustesolutions.com

Erin Coughlin on behalf of U.S. Trustee United States Trustee - EP12

erin.coughlin@usdoj.gov,

roxana.peterson@usdoj.gov;carey.a.tompkins@usdoj.gov;omar.e.jones@usdoj.gov

Harrel L. Davis, III on behalf of Creditor Cumming Skidmore Property Tax Service, LLC

hdavis@eplawyers.com,

vrust@eplawyers.com;vpena@eplawyers.com

Harrel L. Davis, III on behalf of Creditor Westar Investors Group, LLC

hdavis@eplawyers.com,

 $\underline{vrust@eplawyers.com;} vpena@eplawyers.com$

Harrel L. Davis, III on behalf of Creditor Saleem Makani hdavis@eplawyers.com,

 $\underline{vrust@eplawyers.com; vpena@eplawyers.com}$

Harrel L. Davis, III on behalf of Creditor Suhail Bawa hdavis@eplawyers.com,

 $\underline{vrust@eplawyers.com; vpena@eplawyers.com}$

Harrel L. Davis, III on behalf of Creditor Suresh Kumar <a href="https://doi.org/10.1016/j.ce/https://d

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 $\underline{vrust@eplawyers.com;} vpena@eplawyers.com$

vrust@eplawyers.com;vpena@eplawyers.com

Harrel L. Davis, III on behalf of Plaintiff Westar Investors Group, LLC

hdavis@eplawyers.com, vrust@eplawyers.com;vpena@eplawyers.com

Harrel L. Davis, III on behalf of Plaintiff Saleem Makani hdavis@eplawyers.com, yrust@eplawyers.com; https://yrust@eplawyers.com; yrust@eplawyers.com; yrust@eplawyers.com; yrustwo.com; yrustwo.com; yrustwo.com; yrustwo.com; https://yrust

Harrel L. Davis, III on behalf of Plaintiff Suhail Bawa hdavis@eplawyers.com, vrust@eplawyers.com;vpena@eplawyers.com

James Michael Feuille on behalf of Creditor Ashish Nayyar jfeu@scotthulse.com, tmar@scotthulse.com;jcor@scotthulse.com

James Michael Feuille on behalf of Creditor Deepesh Shrestha jfeu@scotthulse.com, tmar@scotthulse.com;jcor@scotthulse.com

James Michael Feuille on behalf of Creditor Rahim Noorani jfeu@scotthulse.com, tmar@scotthulse.com;jcor@scotthulse.com

James Michael Feuille on behalf of Creditor Umesh Shrestha jfeu@scotthulse.com, tmar@scotthulse.com;jcor@scotthulse.com

Brian W. Hockett on behalf of Creditor Spectrum Gulf Coast, LLC bhockett@thompsoncoburn.com, hspurgeon@thompsoncoburn.com

Ryan Little on behalf of Interested Party Union Gateway, LLC little@mgmsg.com, tsilva@mgmsg.com

Russell W. Mills on behalf of Creditor Legalist DIP GP, LLC mills@bellnunnally.com, nsummerville@bellnunnally.com

Clyde A. Pine, Jr. on behalf of Creditor HD Lending, LLC pine@mgmsg.com, clyde.pine@gmail.com

James W Rose, Jr on behalf of U.S. Trustee United States Trustee - FP12

james.rose@usdoj.gov,

carey.a.tompkins@usdoj.gov;Roxana.peterson@usdoj.gov;aubrey.thomas@usdoj.gov;omar.e.jones@usdoj.gov

Don Stecker on behalf of Creditor City Of El Paso don.stecker@lgbs.com

United States Trustee - EP12 USTPRegion07.SN.ECF@usdoj.gov

Gwen Irene Walraven on behalf of Creditor Legalist DIP GP, LLC gwalraven@bellnunnally.com, csellers@bellnunnally.com

TGV # 348

	TED STATES BANK		Figure 1 and the second
	WESTERN DISTRICT EL PASO DIV		Clear All Fields Save
In Re. The Gateway Ventures, LLC	§	Case No. 21-300	71
Debtor(s)		☐ Jointly Admir	nistered
Monthly Operating Report			Chapter 11
Reporting Period Ended: 01/31/2022		Petition Date: 02/	02/2021
Months Pending: 12		Industry Classific	ation: 2 3 6 2
Reporting Method:	Accrual Basis 6	Cash Basis C	
Debtor's Full-Time Employees (current):		0	
Debtor's Full-Time Employees (as of date	of order for relief):	0	
Supporting Documentation (check all (For jointly administered debtors, any required	,	on a non-consolidated basis for ea	ach debtor)
Statement of cash receipts and dis Balance sheet containing the sum Statement of operations (profit or Accounts receivable aging Postpetition liabilities aging Statement of capital assets Schedule of payments to profession	mary and detail of the assets loss statement)	, liabilities and equity (net wo	rth) or deficit

/s/Michael Dixson		Michael Dixson
Signature of Responsib	le Party	Printed Name of Responsible Party
09/22/2022	(Inc. K	"Cienerate PI)H"
Date		154 N Festival Dr Ste D El Paso. TX 79912

Address

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STATEMENT: This Periodic Report is associated with an open bankruptcy case; therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

Schedule of payments to insiders

All bank statements and bank reconciliations for the reporting period

Description of the assets sold or transferred and the terms of the sale or transfer

Debtor's Name The Gateway Ventures, LLC

Save

Par	t 1: Cash Receipts and Disbursements	Current Month	Cumulative
a.	Cash balance beginning of month	\$14,338	
b.	Total receipts (net of transfers between accounts)	\$68,718	\$10,069,098
٥.	Total disbursements (net of transfers between accounts)	\$0	\$9,410,813
ı.	Cash balance end of month (a+b-c)	\$83,056	
: .	Disbursements made by third party for the benefit of the estate	\$0	\$0
:	Total disbursements for quarterly fee calculation (c+e)	\$0	\$9,410,813
	t 2: Asset and Liability Status t generally applicable to Individual Debtors. See Instructions.)	Current Month	
	Accounts receivable (total net of allowance)	\$0	
	Accounts receivable over 90 days outstanding (net of allowance)	\$5,114	
	Inventory (Book C Market C Other ((attach explanation))	\$659,418	
	Total current assets	\$1,026,775	
	Total assets	\$25,526,775	
	Postpetition payables (excluding taxes)	\$11,329,939	
	Postpetition payables (excluding taxes) Postpetition payables past due (excluding taxes)	\$11,329,939	
	Postpetition taxes payable	\$0	
•			
	Postpetition taxes past due	\$0	
	Total postpetition debt (f+h)	\$11,329,939	
	Prepetition secured debt	\$618,567	
	Prepetition priority debt	\$0	
	Prepetition unsecured debt	\$13,122,041	
0)	Total liabilities (debt) (j+k+l+m)	\$25,070,547	
	Ending equity/net worth (e-n)	\$456,228	
ar	t 3: Assets Sold or Transferred	Current Month	Cumulative
	Total cash sales price for assets sold/transferred outside the ordinary course of business	\$0	\$
	Total payments to third parties incident to assets being sold/transferred		al Printer
	outside the ordinary course of business	\$0	\$0
	Net cash proceeds from assets sold/transferred outside the ordinary course of business (a-b)	\$0	\$0
	t 4: Income Statement (Statement of Operations)	Current Month	Cumulative
NO	t generally applicable to Individual Debtors. See Instructions.) Gross income/sales (net of returns and allowances)	\$68,718	3.0
	Cost of goods sold (inclusive of depreciation, if applicable)	\$00,718	7,44
	Gross profit (a-b)	\$68,718	
	Selling expenses	\$0	
	General and administrative expenses	torn sor	1
	Other expenses		K
	Depreciation and/or amortization (not included in 4b)	\$0	
	Interest	\$0	
	Taxes (local, state, and federal)	\$0	
	Reorganization items	\$0	

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Debtor's Name The Gateway Ventures, LLC

Save

				Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
a.	Debtor's profes	sional fees & expense	es (bankruptcy) Aggregate Total	\$0	\$28,467	\$0	\$28,467
	Itemized Break	down by Firm					
Add	Firm N	Name	Role				
Delete	i WKPS	3	Lead Counsel	\$0	\$28,467	\$0	\$28,467
				Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
o .	Debtor's profes	sional fees & expense	es (nonbankruptcy) Aggregate Total	\$0		State of the	
	Itemized Break	down by Firm					
Add	Firm N	Name	Role				
Delete	i			\$0			os vita Pa
Э.	All professio	nal fees and expen	ses (debtor & committees)		, a la gir		enga staff
Part 6:	Postpetition	Taxes	58.5 49.50 (0.50.5)		Current Month	Cum	ulative
Par			Tanal state and fadous!)			60	\$0
			(local, state, and federal)	(1)	The state of	\$0	\$0
		me taxes paid (ioc loyer payroll taxes	al, state, and federal)	tarita de fa rre	- 10 mm var v	\$0 \$0	\$0 \$0
		loyer payroll taxes		· ·		\$0	\$0 \$0
		erty taxes paid	pard		To are like	\$0	\$0
			cal, state, and federal)			\$0	\$0
			state, and federal)	n all gh		\$0	\$0
	i en i sali i un	e - During this re		ALSO DE GARGOS CARSO	NAMES AND ASSOCIATION OF		
rart /:	Questionnan	e - During this re	porting period:				
. We	ere any payme	nts made on prepet	tition debt? (if yes, see Instruction	ns) Yes	C No ©		
		nts made outside the roval? (if yes, see	ne ordinary course of business (Instructions)	Yes	C No ©		
. We	ere any payme	nts made to or on b	pehalf of insiders?	Yes	C No €		
. Are	e you current o	n postpetition tax	return filings?	Yes	No C		
. Are	e you current o	n postpetition esti	mated tax payments?	Yes	No ○		
. We	ere all trust fun	d taxes remitted o	n a current basis?	Yes	● No C		
	s there any po yes, see Instru		ng, other than trade credit?	Yes	C No ©		
	ere all payment court?	(' 11	chalf of professionals approved by	erate	a P	FII	
Do	you have:		npensation insurance?	Yes		- AL	gen bestel
		-	re your premiums current?	Yes		/A (if no, see	Instructions)
			perty insurance? re your premiums current?	Yes Yes		A (if no, see	Instructions)
		General liabi	lity insurance?	Yes	No C		
		If yes, a	re your premiums current?	Yes	No C N	/A (if no, see	Instructions)
. Has	s a plan of reo	ganization been fi	led with the court?	Yes	No ○		
			d with the court?	Yes	● No C		

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Del	otor's Name The Gateway Ventures, LLC	Save Case No. 21-30071
1.	Are you current with quarterly U.S. Trustee fees as set forth under 28 U.S.C. § 1930?	Yes No C
Pa	rt 8: Individual Chapter 11 Debtors (Only)	
a.	Gross income (receipts) from salary and wages	\$0
b.	Gross income (receipts) from self-employment	\$0
c.	Gross income from all other sources	\$0
d.	Total income in the reporting period (a+b+c)	\$0
e.	Payroll deductions	\$0
f.	Self-employment related expenses	\$0
g.	Living expenses	\$0
h.	All other expenses	\$0
i.	Total expenses in the reporting period (e+f+g+h)	\$0
j.	Difference between total income and total expenses (d-i)	\$0
k.	List the total amount of all postpetition debts that are past due	\$0
1.	Are you required to pay any Domestic Support Obligations as defined by 11 U.S.C § 101(14A)?	Yes C No 💽
m.	If yes, have you made all Domestic Support Obligation payments?	Yes C No C N/A 6
	Privacy Act Statement	and the second s
§§ U. thr be is a law ma	U.S.C. § 589b authorizes the collection of this information, and provision 704, 1106, and 1107. The United States Trustee will use this information S.C. § 1930(a)(6). The United States Trustee will also use this information ough the bankruptcy system, including the likelihood of a plan of reorganing prosecuted in good faith. This information may be disclosed to a bank needed to perform the trustee's or examiner's duties or to the appropriate of the ended of a plan of reorganing prosecuted in good faith. This information may be disclosed to a bank needed to perform the trustee's or examiner's duties or to the appropriate of the ended for routine purposes. For a discussion of the types of routine disclosure decutive Office for United States Trustee's systems of records notice, UST cords." See 71 Fed. Reg. 59,818 et seq. (Oct. 11, 2006). A copy of the row, justice.gov/ust/eo/rules_regulations/index.htm. Failure to provide this niversion of your bankruptcy case or other action by the United States Trustee's Trustee's systems of records notice, UST of the row of the regulations of your bankruptcy case or other action by the United States Trustee's systems of records.	on to calculate statutory fee assessments under 28 on to evaluate a chapter 11 debtor's progress nization being confirmed and whether the case is akruptcy trustee or examiner when the information federal, state, local, regulatory, tribal, or foreign nitial violation of law. Other disclosures may be res that may be made, you may consult the 17-001, "Bankruptcy Case Files and Associated notice may be obtained at the following link: http://s information could result in the dismissal or
<u>/s//</u> Sig	nature of Responsible Party Printe esident 09/2	
	G	enerate PDF for Court Filing
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TGV # 349

' U	NITED STATES BA	ANKRUPTCY COURT	
_	WESTERN DISTR	ICT OF TEXAS	Clear All Fields
	EL PASO	DIVISION	Save
In Re. The Gateway Ventures, LLC	§ § 	Case No. 21-300	71
Debtor(s)		☐ Jointly Admi	nistered
Monthly Operating Repo	rt		Chapter 11
Reporting Period Ended: 02/28/2022		Petition Date: 02	02/2021
Months Pending: 13		Industry Classific	eation: 2 3 6 2
Reporting Method:	Accrual Basis 6	Cash Basis (
Debtor's Full-Time Employees (current):	0	
Debtor's Full-Time Employees (as of da	ate of order for relief):	0	
Supporting Documentation (check	•	ded on a non-consolidated basis for e	ach debtor)
Statement of cash receipts and Balance sheet containing the su Statement of operations (profit Accounts receivable aging Postpetition liabilities aging Statement of capital assets Schedule of payments to profes Schedule of payments to inside All bank statements and bank re Description of the assets sold of	immary and detail of the a or loss statement) ssionals rs econciliations for the repo		rth) or deficit
/s/ Michael Dixson Signature of Responsible Party 09/22/2022 Date	k "Jer	Address	aso, TX 79912
to Re	emove	Waterma	ırk

STATEMENT: This Periodic Report is associated with an open bankruptcy case; therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

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Debtor's Name The Gateway Ventures, LLC

Save

a. Cash balance beginning of month b. Total receipts (net of transfers between accounts) c. Total disbursements (net of transfers between accounts) d. Cash balance end of month (a+b-c) e. Disbursements made by third party for the benefit of the estate f. Total disbursements for quarterly fee calculation (c+e) Part 2: Asset and Liability Status \$14,338 \$68,718 \$0 \$83,056 \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$	\$10,069,098 \$9,410,813
c. Total disbursements (net of transfers between accounts) d. Cash balance end of month (a+b-c) e. Disbursements made by third party for the benefit of the estate f. Total disbursements for quarterly fee calculation (c+e) \$0 \$83,056 \$0 \$0 \$0	\$9,410,813
d. Cash balance end of month (a+b-c)\$83,056e. Disbursements made by third party for the benefit of the estate\$0f. Total disbursements for quarterly fee calculation (c+e)\$0	e grana de la
e. Disbursements made by third party for the benefit of the estate f. Total disbursements for quarterly fee calculation (c+e) \$0 \$0	¢0
f. Total disbursements for quarterly fee calculation (c+e) \$0	¢o.
	\$0
Part 2. Assat and Liability Status	\$9,410,813
(Not generally applicable to Individual Debtors. See Instructions.)	
a. Accounts receivable (total net of allowance) \$0	
b. Accounts receivable over 90 days outstanding (net of allowance) \$5,114	
c. Inventory (Book Market Other (attach explanation)) \$659,418	
d Total current assets \$1,026,775	
e. Total assets \$25,526,775	
f. Postpetition payables (excluding taxes) \$11,329,939	
g. Postpetition payables past due (excluding taxes) \$0	
h. Postpetition taxes payable \$0	
i. Postpetition taxes past due \$0	
j. Total postpetition debt (f+h) \$11,329,939	
k. Prepetition secured debt \$618,567	
1. Prepetition priority debt \$0	
m. Prepetition unsecured debt \$13,122,041	
n. Total liabilities (debt) (j+k+l+m) \$25,070,547	
o. Ending equity/net worth (e-n) \$456,228	
υ. Επατία εφατιγπετ worth (ε π)	
Part 3: Assets Sold or Transferred Current Month	Cumulative
Total cash sales price for assets sold/transferred outside the ordinary course of business \$0\$	\$0
b. Total payments to third parties incident to assets being sold/transferred	
outside the ordinary course of business c. Net cash proceeds from assets sold/transferred outside the ordinary	\$0
course of business (a-b)	\$0
Part 4: Income Statement (Statement of Operations) Current Month	Cumulative
(Not generally applicable to Individual Debtors. See Instructions.) a. Gross income/sales (net of returns and allowances) \$68,718	7.00
b. Cost of goods sold (inclusive of depreciation, if applicable)	4. 4.4
c. Gross profit (a-b) \$68,718	
d. Selling expenses \$0	
e. General and administrative expenses	1
f. Other expenses	17
g. Depreciation and/or amortization (not included in 4b) \$0	
h. Interest \$0	
i. Taxes (local, state, and federal) \$0	
j. Reorganization items \$0	
k. Profit (loss) \$68,718	\$560,807

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Debtor's Name The Gateway Ventures, LLC

Part 5: Professional Fees and Expenses

Save

				Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
ı.	Debtor's profession	onal fees & expenses (ba	ankruptcy) Aggregate Total	\$0	\$28,467	\$0	\$28,467
	Itemized Breakdo	wn by Firm					
Add	Firm Na	ime	Role				
Delete	i WKPS	ė'	Lead Counsel	\$0	\$28,467	\$0	\$28,467
				Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
) .	Debtor's profession	onal fees & expenses (no	onbankruptcy) Aggregate Total	\$0			
	Itemized Breakdo	wn by Firm					
Add	Firm Na	ime	Role				
Delete	i			\$0		27.20	germelle be
·.	All professiona	al fees and expenses	(debtor & committees)	1	git viewitt	material off a	creative date
2004 (20	D	AND DESCRIPTION OF THE PARTY.	SERVED AND DESCRIPTION OF THE PROPERTY OF THE	SECRETARIA DE LA CONTRACTORIO.	Comment Manth		arlastina (1
art 6:	Postpetition T	axes			Current Month	Cum	ulative
. Pos	stpetition incom	e taxes accrued (loca	al, state, and federal)		agen 2 nit sett	\$0	\$0
. Pos	stpetition incom	e taxes paid (local, s	state, and federal)			\$0	\$0
. Pos	stpetition emplo	yer payroll taxes acc	crued	- 100		\$0	\$0
l. Pos	stpetition emplo	yer payroll taxes pai	d	ia 164		\$0	\$0
. Pos	stpetition proper	rty taxes paid			to an the last	\$0	\$0
. Pos	stpetition other t	taxes accrued (local,	state, and federal)	til pare juni	UF CROSS OF STREET	\$0	\$0
g. Pos	stpetition other t	taxes paid (local, stat	te, and federal)		ri estare primare an Habitar offents	\$0	\$0
Part 7:	Questionnaire	- During this repor	ting period:				
. We	re any payment	s made on prepetition	n debt? (if yes, see Instruction	ons) Ye:	No (Bedch etitle	in property make
		s made outside the o	rdinary course of business structions)	Yes	S C No C		
. We	re any payments	s made to or on beha	olf of insiders?	Ye:	S C No ©		
. Are	you current on	postpetition tax retu	rn filings?	Yes	s No C		
. Are	you current on	postpetition estimate	ed tax payments?	Yes	s © No C		
We	re all trust fund	taxes remitted on a	current basis?	Yes	No C		
	s there any post yes, see Instruct		other than trade credit?	Yes	No (
	re all payments court?	made to or on behal	f of professionals approved b	y Yes	No C N	S P11	
Do	you have:		nsation insurance?	Ye:		/ 1	ear C' anviet
			our premiums current?			/A (if no, see	Instructions)
	= -	Casualty/propert If yes, are y	y insurance? our premiums current?	Yes Yes	No C No C N	A (if no, see	e Instructions)
		General liability	insurance?	Yes	No C		
		If yes, are y	our premiums current?	Yes	No C N	/A (if no, see	: Instructions)
Has	s a plan of reorg	anization been filed	with the court?	Yes	No C		
. Has	s a disclosure sta	atement been filed w	ith the court?	Yes	No C		

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Deb	otor's Name The Gateway Ventures, LLC	Save Case No. 21-30071
I.	Are you current with quarterly U.S. Trustee fees as set forth under 28 U.S.C. § 1930?	Yes No C
Pai	rt 8: Individual Chapter 11 Debtors (Only)	
a.	Gross income (receipts) from salary and wages	\$0
b.	Gross income (receipts) from self-employment	\$0
c.	Gross income from all other sources	\$0
d.	Total income in the reporting period (a+b+c)	\$0
e.	Payroll deductions	\$0
f.	Self-employment related expenses	\$0
g.	Living expenses	\$0
h.	All other expenses	\$0
i.	Total expenses in the reporting period (e+f+g+h)	\$0
j.	Difference between total income and total expenses (d-i)	\$0
k.	List the total amount of all postpetition debts that are past due	\$0
1.	Are you required to pay any Domestic Support Obligations as defined by 11 U.S.C § 101(14A)?	Yes C No ©
m.	If yes, have you made all Domestic Support Obligation payments?	Yes C No C N/A ©
\$\$ U.S thr bei is r lav ma Ex Re	U.S.C. § 589b authorizes the collection of this information, and provisio 704, 1106, and 1107. The United States Trustee will use this informatio S.C. § 1930(a)(6). The United States Trustee will also use this informatio ough the bankruptcy system, including the likelihood of a plan of reorganing prosecuted in good faith. This information may be disclosed to a bankrupted to perform the trustee's or examiner's duties or to the appropriate of enforcement agency when the information indicates a violation or potential for routine purposes. For a discussion of the types of routine disclosure ecutive Office for United States Trustee's systems of records notice, UST cords." See 71 Fed. Reg. 59,818 et seq. (Oct. 11, 2006). A copy of the new justice.gov/ust/eo/rules_regulations/index.htm. Failure to provide this inversion of your bankruptcy case or other action by the United States Trustee's Trustee's Truste	on to calculate statutory fee assessments under 28 on to evaluate a chapter 11 debtor's progress nization being confirmed and whether the case is kruptcy trustee or examiner when the information federal, state, local, regulatory, tribal, or foreign nitial violation of law. Other disclosures may be res that may be made, you may consult the 17-001, "Bankruptcy Case Files and Associated notice may be obtained at the following link: http://ss information could result in the dismissal or
do est	leclare under penalty of perjury that the foregoing Monthly Ocumentation are true and correct and that I have been authoritate. Michael Dixson Click General Michael Dixson	
	The second secon	d Name of Responsible Party
Pre		atermark
	Save	enerate PDF for Court Filing and Remove Watermark

TG-V #350

UNI	TED STATES BANK	KRUPTCY COURT	
	WESTERN DISTRICT	OF TEXAS	Clear All Fields
·	EL PASO DI	VISION	Save
In Re. The Gateway Ventures, LLC	\$ \$ \$	Case No. 21-300	071
Debtor(s)	§	☐ Jointly Admi	nistered
Monthly Operating Report			Chapter 11
Reporting Period Ended: 03/31/2022		Petition Date: 02.	/02/2021
Months Pending: 14		Industry Classific	cation: 2 3 6 2
Reporting Method:	Accrual Basis (Cash Basis C	
Debtor's Full-Time Employees (current):		0	
Debtor's Full-Time Employees (as of date	of order for relief):	0	
Summardian Danumandadian (1. 1. 1.			
Supporting Documentation (check all (For jointly administered debtors, any required	•	on a non-consolidated basis for e	ach debtor)
Statement of cash receipts and disl Balance sheet containing the summ Statement of operations (profit or laborated aging) Postpetition liabilities aging Statement of capital assets Schedule of payments to profession Schedule of payments to insiders All bank statements and bank reconditions.	nary and detail of the assets loss statement) nals	; period	orth) or deficit
/s/ Michael Dixson Signature of Responsible Party 09/22/2022 Date	- Wichens	Michael Dixson Printed Name of Responsible I 154 N Festival Dr Ste D El Paddress	

STATEMENT: This Periodic Report is associated with an open bankruptcy case; therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

Debtor's Name The Gateway Ventures, LLC

Save

Par	t 1: Cash Receipts and Disbursements	Current Month	Cumulative
a.	Cash balance beginning of month	\$14,338	
b.	Total receipts (net of transfers between accounts)	\$68,718	\$10,069,098
c.	Total disbursements (net of transfers between accounts)	\$0	\$9,410,813
d.	Cash balance end of month (a+b-c)	\$83,056	1 7 90 17
e.	Disbursements made by third party for the benefit of the estate	\$0	\$0
f.	Total disbursements for quarterly fee calculation (c+e)	\$0	\$9,410,813
	t 2: Asset and Liability Status t generally applicable to Individual Debtors. See Instructions.)	Current Month	
1.	Accounts receivable (total net of allowance)	\$0	
).	Accounts receivable over 90 days outstanding (net of allowance)	\$5,114	
	Inventory (Book C Market C Other ((attach explanation))	\$659,418	
i	Total current assets	\$1,026,775	
· :	Total assets	\$25,526,775	
·· ·	Postpetition payables (excluding taxes)	\$11,329,939	
	Postpetition payables (excluding taxes) Postpetition payables past due (excluding taxes)		
3.		\$0	
۱.	Postpetition taxes payable	\$0	
	Postpetition taxes past due	\$0	
	Total postpetition debt (f+h)	\$11,329,939	
	Prepetition secured debt	\$618,567	
	Prepetition priority debt	\$0	
n.	Prepetition unsecured debt	\$13,122,041	
١.	Total liabilities (debt) (j+k+l+m)	\$25,070,547	
).	Ending equity/net worth (e-n)	\$456,228	
Par	t 3: Assets Sold or Transferred	Current Month	Cumulative
	Total cash sales price for assets sold/transferred outside the ordinary	60	co
,	course of business Total payments to third parties incident to assets being sold/transferred		\$0
	outside the ordinary course of business	\$0	\$0
: .	Net cash proceeds from assets sold/transferred outside the ordinary	00	¢o
	course of business (a-b)	\$0	\$0
	t 4: Income Statement (Statement of Operations) t generally applicable to Individual Debtors. See Instructions.)	Current Month	Cumulative
1.	Gross income/sales (net of returns and allowances)	\$68,718	799
٥.	Cost of goods sold (inclusive of depreciation, if applicable)	\$0	
	Gross profit (a-b)	\$68,718	
l.	Selling expenses	\$0	1
i. :	General and administrative expenses Other expenses	term \$0	ck
ζ.	Depreciation and/or amortization (not included in 4b)	\$0	
١.	Interest	\$0	
	Taxes (local, state, and federal)	\$0	
		4.0	
	Reorganization items	\$0	

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Debtor's Name The Gateway Ventures, LLC

Part 5: Professional Fees and Expenses

Save

				Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
a.	Debtor's profession	onal fees & expen	ses (bankruptcy) Aggregate Total	\$0	\$28,467	\$0	\$28,467
	Itemized Breakdo	wn by Firm					
Add	Firm Na	me	Role				
Delete	i WKPS		Lead Counsel	\$0	\$28,467	\$0	\$28,467
				Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
b.	Debtor's profession	onal fees & expen	ses (nonbankruptcy) Aggregate Total	\$0			ed stalling 1
	Itemized Breakdo	wn by Firm				fraction and the	
Add	Firm Na	me	Role				
Delete	i			\$0		P12	amoudia lis
c.	All professiona	I fees and expe	enses (debtor & committees)		is 1 or negg	gularor sessor se	i ante
Part 6:	: Postpetition T	axes			Current Month	Cum	ulative
a. Po	etnetition incom	e taves accrued	(local, state, and federal)			\$0	\$0
			cal, state, and federal)	Hera Sa Thurlestoff The A	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$0	\$0
	estpetition incom			1, 90 1 1 300	n teggir ites	\$0	\$0
	stpetition emplo					\$0	\$0
	stpetition emplo		as para	er de autoria	n hi na lifensifen	\$0	\$0
			ocal, state, and federal)	er a libe tool	10 2 a C Lean	\$0	\$0
	100	and the second	l, state, and federal)	ni sti oda i li.	5.50	\$0	\$0
Part 7:	: Questionnaire	- During this	reporting period:				
a. We	ere any payment	s made on prep	etition debt? (if yes, see Instruction	ns) Yes	C No ©	ergarjwraegreaa s	nioneen aties.
b. We	6 1 130	made outside	the ordinary course of business	Yes	C No ©		
	Many Printed and Printed	-77 Br. 37	behalf of insiders?	Yes	C No ©		
	e you current on			Yes	● No C		
	5	5 5	timated tax payments?	Yes	No C		
	- Table 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1		on a current basis?	Yes			
g. Wa		petition borrow	ing, other than trade credit?	Yes	C No ©		
	ere all payments court?	made to or on l	pehalf of professionals approved by	y Yes	● No C N	ACTI	
i. Do	you have:	Worker's co	ompensation insurance?	Yes	C No C	1	
		If yes,	are your premiums current?	Yes	C No C N	/A (if no, see	Instructions)
			operty insurance? are your premiums current?	Yes Yes		A (if no, see	: Instructions)
		General lia	pility insurance?	Yes	● No C		
		If yes,	are your premiums current?	Yes	No C No	A C (if no, see	Instructions)
i. Ha	s a plan of reorg	anization been	filed with the court?	Yes	● No C		
					● No C		

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	0141	
Del	otor's Name The Gateway Ventures, LLC	Save Case No. 21-30071
1.	Are you current with quarterly U.S. Trustee fees as set forth under 28 U.S.C. § 1930?	Yes • No C
Pa	rt 8: Individual Chapter 11 Debtors (Only)	
a.	Gross income (receipts) from salary and wages	\$0
b.	Gross income (receipts) from self-employment	\$0
c.	Gross income from all other sources	\$0
d.	Total income in the reporting period (a+b+c)	\$0
e.	Payroll deductions	\$0
f.	Self-employment related expenses	\$0
g.	Living expenses	\$0
h.	All other expenses	\$0
i.	Total expenses in the reporting period (e+f+g+h)	\$0
j.	Difference between total income and total expenses (d-i)	\$0
k.	List the total amount of all postpetition debts that are past due	\$0
1.	Are you required to pay any Domestic Support Obligations as defined by 11 U.S.C § 101(14A)?	Yes C No ©
m.	If yes, have you made all Domestic Support Obligation payments?	Yes C No C N/A •
	Privacy Act Statement	
SS U. this be is it law market Ex	U.S.C. § 589b authorizes the collection of this information, and provision 704, 1106, and 1107. The United States Trustee will use this information S.C. § 1930(a)(6). The United States Trustee will also use this information ough the bankruptcy system, including the likelihood of a plan of reorgating prosecuted in good faith. This information may be disclosed to a bank needed to perform the trustee's or examiner's duties or to the appropriate wenforcement agency when the information indicates a violation or potential for routine purposes. For a discussion of the types of routine disclosure tecutive Office for United States Trustee's systems of records notice, UST exords." See 71 Fed. Reg. 59,818 et seq. (Oct. 11, 2006). A copy of the rows.justice.gov/ust/eo/rules_regulations/index.htm. Failure to provide this niversion of your bankruptcy case or other action by the United States Trustee's Trustee's regulations of your bankruptcy case or other action by the United States Trustee's Trustee's regulations of your bankruptcy case or other action by the United States Trustee's Trustee's regulations of your bankruptcy case or other action by the United States Trustee's regulations of your bankruptcy case or other action by the United States Trustee's regulations of your bankruptcy case or other action by the United States Trustee's regulations of your bankruptcy case or other action by the United States Trustee's regulations of your bankruptcy case or other action by the United States Trustee's regulations of your bankruptcy case or other action by the United States Trustee's regulations of your bankruptcy case or other action by the United States Trustee's regulations of your bankruptcy case or other action by the United States Trustee's regulations of your bankruptcy case or other action by the United States Trustee's regulations of your bankruptcy case or other action by the United States Trustee's regulations of your bankruptcy case or other action of your bankruptcy case or other action of your bankruptcy case or	on to calculate statutory fee assessments under 28 on to evaluate a chapter 11 debtor's progress nization being confirmed and whether the case is akruptcy trustee or examiner when the information federal, state, local, regulatory, tribal, or foreign nitial violation of law. Other disclosures may be res that may be made, you may consult the 17-001, "Bankruptcy Case Files and Associated notice may be obtained at the following link: http://s information could result in the dismissal or
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TOV #351

1	UNITED STATES B	ANKRUPTCY COURT	
WESTERN DISTRICT OF TEXAS			Clear All Fields
_	EL PASC	DIVISION	Save
In Re. The Gateway Ventures, LL	C §	Case No. 21-30	071
Debtor(s)	§	☐ Jointly Adm	inistered
Monthly Operating Rep	ort		Chapter 11
Reporting Period Ended: 04/30/2022		Petition Date: 02	2/02/2021
Months Pending: 15		Industry Classif	ication: 2 3 6 2
Reporting Method:	Accrual Basis 🙃	Cash Basis C	
Debtor's Full-Time Employees (curre	nt):	0	
Debtor's Full-Time Employees (as of	date of order for relief):	0	
Supporting Documentation (chee (For jointly administered debtors, any red Statement of cash receipts an Balance sheet containing the Statement of operations (prof Accounts receivable aging Postpetition liabilities aging Statement of capital assets Schedule of payments to prof Schedule of payments to insid All bank statements and bank Description of the assets sold	quired schedules must be proved disbursements summary and detail of the action of the	assets, liabilities and equity (net w	
/s/ Michael Dixson Signature of Responsible Party 09/22/2022 Date	ok "Ciet	Michael Dixson Printed Name of Responsible 154 N Festival Dr Ste D El F Address) F·V
to R	emove	Waterma	ark

STATEMENT: This Periodic Report is associated with an open bankruptcy case; therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

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Debtor's Name The Gateway Ventures, LLC

Save

Par	t 1: Cash Receipts and Disbursements	Current Month	Cumulative
a.	Cash balance beginning of month	\$14,338	
	Total receipts (net of transfers between accounts)	\$68,718	\$10,069,09
	Total disbursements (net of transfers between accounts)	\$0	\$9,410,81
	Cash balance end of month (a+b-c)	\$83,056	
	Disbursements made by third party for the benefit of the estate	\$0	\$
•7	Total disbursements for quarterly fee calculation (c+e)	\$0	\$9,410,813
	t 2: Asset and Liability Status of generally applicable to Individual Debtors. See Instructions.)	Current Month	
	Accounts receivable (total net of allowance)	\$0	
	Accounts receivable over 90 days outstanding (net of allowance)	\$5,114	
	Inventory (Book C Market C Other ((attach explanation))	\$659,418	
	Total current assets	\$1,026,775	
	Total assets	\$25,526,775	
	Postpetition payables (excluding taxes)	\$11,329,939	
6	Postpetition payables (excluding taxes)	\$0	
	Postpetition taxes payable	\$0	
	Postpetition taxes payable Postpetition taxes past due	\$0	
	Total postpetition debt (f+h)		
		\$11,329,939	
	Prepetition secured debt	\$618,567	
	Prepetition priority debt	\$0	
۱.	Prepetition unsecured debt	\$13,122,041	
	Total liabilities (debt) (j+k+l+m)	\$25,070,547	
	Ending equity/net worth (e-n)	\$456,228	
ar	t 3: Assets Sold or Transferred	Current Month	Cumulative
	Total cash sales price for assets sold/transferred outside the ordinary course of business	\$0	\$(
	Total payments to third parties incident to assets being sold/transferred	8/28 6	The leading light of
	outside the ordinary course of business	\$0	\$6
	Net cash proceeds from assets sold/transferred outside the ordinary course of business (a-b)	\$0	\$0
	t 4: Income Statement (Statement of Operations)	Current Month	Cumulative
NO.	t generally applicable to Individual Debtors. See Instructions.) Gross income/sales (net of returns and allowances)	\$68,718	700
	Cost of goods sold (inclusive of depreciation, if applicable)	\$08,718	4,44
	Gross profit (a-b)	\$68,718	
	Selling expenses	\$00,718	
	General and administrative expenses	term so	
	Other expenses		K
	Depreciation and/or amortization (not included in 4b)	\$0	
	Interest	\$0	
	Taxes (local, state, and federal)	\$0	
	Reorganization items	\$0	
	Profit (loss)	\$68,718	\$560,80

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Debtor's Name The Gateway Ventures, LLC

Save

			Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
a.	Debtor's professional fees & expenses (ban	kruptey) Aggregate Total	\$0	\$28,467	\$0	\$28,46
a.	Itemized Breakdown by Firm	Krupicy) Aggregate Total	\$0	\$20,407	30	\$28,40
Add	Firm Name	Role				
Delete			\$0	\$28,467	\$0	\$29.46
Delete	1 WKPS	Lead Counsel	\$0	\$28,467	50	\$28,46
			Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
b.	Debtor's professional fees & expenses (nor	bankruptcy) Aggregate Total	\$0			
	Itemized Breakdown by Firm	. ,, ee e				
Add	Firm Name	Role	-			
Delete			\$0			may say time in
c.	All professional fees and expenses (o	lehtor & committees)	Ψ	1 1 21 Linear	u no se ciù aci	sung collusion
	7th professional rees and expenses (leotor & committees)	345 (305)	gilo fair a rin on	ment is followed.	o som pilot
Part 6:	Postpetition Taxes			Current Month	Cum	ulative
a. Pos	stpetition income taxes accrued (local	, state, and federal)	REST THE HEAT		\$0	\$0
o. Pos	stpetition income taxes paid (local, sta	ite, and federal)			\$0	\$(
c. Pos	stpetition employer payroll taxes accr	ued		9-1	\$0	\$0
d. Pos	stpetition employer payroll taxes paid		162 M 1891		\$0	\$0
e. Pos	stpetition property taxes paid		1 TO 1 1 1 1 2 1		\$0	\$0
f. Pos	stpetition other taxes accrued (local, s	tate, and federal)	al' i d'i A T	7 7 7 110	\$0	\$0
g. Pos	stpetition other taxes paid (local, state	, and federal)	714 901 - 35 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	i li milita	\$0	\$0
Part 7:	Questionnaire - During this report	ing period:				
		·				
a. We	ere any payments made on prepetition	debt? (if yes, see Instruction	ons) Yes	C No @		
	ere any payments made outside the ord shout court approval? (if yes, see Instr		Yes	C No 💿		
. We	ere any payments made to or on behalf	of insiders?	Yes	O No 💿		
	e you current on postpetition tax return		Yes	● No C		
	e you current on postpetition estimated	-	Yes			
	ere all trust fund taxes remitted on a cu	22 22	Yes			
. Wa	as there any postpetition borrowing, ot yes, see Instructions)		Yes			
ı. We	ere all payments made to or on behalf court?	of professionals approved b	y Yes	€ No C N	49711	
. Do	you have: Worker's compens	sation insurance?	Yes		1	
	If yes, are you	ur premiums current?	Yes	C No C N	A (if no, see	Instructions)
	Casualty/property If yes, are you	insurance? or premiums current?	Yes Yes	-BABAB	A (if no, see	: Instructions)
	General liability in	nsurance?	Yes			
	If yes, are you	ur premiums current?	Yes	No C N/	'A (if no, see	Instructions)
. Has	s a plan of reorganization been filed w		Yes	€ No C		
				€ No C		

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Debtor's Name The Gateway Ventures, LLC

Save

Case No. 21-30071

I. Are you current with quarterly U.S. Trustee fees as set forth under 28 U.S.C. § 1930?

Yes (No (

Pa	rt 8: Individual Chapter 11 Debtors (Only)	
a.	Gross income (receipts) from salary and wages	\$0
b.	Gross income (receipts) from self-employment	\$0
c.	Gross income from all other sources	\$0
d.	Total income in the reporting period (a+b+c)	\$0
e.	Payroll deductions	\$0
f.	Self-employment related expenses	\$0
g.	Living expenses	\$0
h.	All other expenses	\$0
i.	Total expenses in the reporting period (e+f+g+h)	\$0
j.	Difference between total income and total expenses (d-i)	\$0
k.	List the total amount of all postpetition debts that are past due	\$0
1.	Are you required to pay any Domestic Support Obligations as defined by 11 U.S.C § 101(14A)?	Yes C No 💽
m.	If yes, have you made all Domestic Support Obligation payments?	Yes C No C N/A (

Privacy Act Statement

28 U.S.C. § 589b authorizes the collection of this information, and provision of this information is mandatory under 11 U.S.C. §§ 704, 1106, and 1107. The United States Trustee will use this information to calculate statutory fee assessments under 28 U.S.C. § 1930(a)(6). The United States Trustee will also use this information to evaluate a chapter 11 debtor's progress through the bankruptcy system, including the likelihood of a plan of reorganization being confirmed and whether the case is being prosecuted in good faith. This information may be disclosed to a bankruptcy trustee or examiner when the information is needed to perform the trustee's or examiner's duties or to the appropriate federal, state, local, regulatory, tribal, or foreign law enforcement agency when the information indicates a violation or potential violation of law. Other disclosures may be made for routine purposes. For a discussion of the types of routine disclosures that may be made, you may consult the Executive Office for United States Trustee's systems of records notice, UST-001, "Bankruptcy Case Files and Associated Records." See 71 Fed. Reg. 59,818 et seq. (Oct. 11, 2006). A copy of the notice may be obtained at the following link: http://www.justice.gov/ust/eo/rules_regulations/index.htm. Failure to provide this information could result in the dismissal or conversion of your bankruptcy case or other action by the United States Trustee. 11 U.S.C. § 1112(b)(4)(F).

I declare under penalty of perjury that the foregoing Monthly Operating Report and its supporting documentation are true and correct and that I have been authorized to sign this report on behalf of the estate.

/s/ Michael Dixso	Click 'Ge	energie PDF
Signature of Responsib President	le Party	Printed Name of Responsible Party 09/22/2022
Title	to Kellio	Date a Collination
	Save	Generate PDF for Court Filing and Remove Watermark

TOV #352

UNI	ITED STATES BA	ANKRUPTCY COURT	
	WESTERN DISTR	ICT OF TEXAS Clear All I	Fields
	EL PASO	DIVISION	
In Re. The Gateway Ventures, LLC	§ § §	Case No. 21-30071	
Debtor(s)	§	☐ Jointly Administered	
Monthly Oneveting Deposit	<u>.</u>	•	.4 11
Monthly Operating Report	<u>, </u>	Cnap	oter 11
Reporting Period Ended: 05/31/2022		Petition Date: 02/02/2021	
Months Pending: 16		Industry Classification: 2 3 6	5 2
Reporting Method:	Accrual Basis 🕝	Cash Basis C	
Debtor's Full-Time Employees (current):		0	
Debtor's Full-Time Employees (as of date	of order for relief):	0	
Statement of cash receipts and dis	d schedules must be provided bursements mary and detail of the associatement) onals onciliations for the reposit		
/s/ Michael Dixson Signature of Responsible Party 09/22/2022 Date		Michael Dixson Printed Name of Responsible Party 154 N Festival Dr Ste D El Paso, TX 79912 Address	
io ke	move	w atermark	

STATEMENT: This Periodic Report is associated with an open bankruptcy case; therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

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Debtor's Name The Gateway Ventures, LLC

Save

1. Cash balance beginning of month 1. Total receipts (net of transfers between accounts) 2. Total disbursements (net of transfers between accounts) 3. So	Pa	rt 1: Cash Receipts and Disbursements	Current Month	Cumulative
c. Total dishursements (net of transfers between accounts) \$0 \$9,410,813 d. Cash balance end of month (a+b-c) \$33,056 \$0 f. Total disbursements made by third party for the benefit of the estate \$0 \$0 f. Total disbursements for quarterly fee calculation (e+c) \$0 \$9,410,813 Carrier Month Carrier Month Carrier Month Carrier Month Carrier Month Carrier Month Carrier Month Carrier Month Carrier Month Carrier Month <td< td=""><td>a.</td><td>Cash balance beginning of month</td><td>\$14,338</td><td></td></td<>	a.	Cash balance beginning of month	\$14,338	
d. Cash balance end of month (a+b-c) S83,056 s0 c. Disbursements made by third party for the benefit of the estate S0 \$9,410,813 7*** 1 ** Total disbursements for quarterly fee calculation (c+c) S0 \$9,410,813 7*** 2** Asset and Liability Status Current Month 8** Accounts receivable (total net of allowance) \$0 \$0 b. Accounts receivable (over 90 days oustsanding (net of allowance) \$5,114 \$1 c. Inventory (Book C Market C Other € (attach explanation)) \$659,418 \$1 d Total current assets \$1,026,775 \$1 e. Fostpetition payables (excluding taxes) \$11,329,939 \$1 p. Postpetition payables (excluding taxes) \$0 \$1 p. Postpetition baxes payable \$0 \$1 p. Postpetition taxes payable \$0 \$1 p. Postpetition taxes payable \$0 \$1 p. Prepetition secured debt \$13,122,041 p. Prepetition priority debt \$1 \$1 p. Prepetition priority debt \$1 \$1 p. Prepetition secured debt \$13,122,041	b.	Total receipts (net of transfers between accounts)	\$68,718	\$10,069,098
Disbursements made by third party for the benefit of the estate S0 S9,410,813	c.	Total disbursements (net of transfers between accounts)	\$0	\$9,410,813
Total disbursements for quarterly fee calculation (c+e) So Sy,410,818	d.	Cash balance end of month (a+b-c)	\$83,056	
Part 2: Asset and Linbility Status Courrent Month	e.	Disbursements made by third party for the benefit of the estate	\$0	\$0
Not generally applicable to Individual Debtors See Instructions So	f.	Total disbursements for quarterly fee calculation (c+e)	\$0	\$9,410,813
A A A A A Counts receivable (total net of allowance) S			Current Month	
C. Inventory Book Market Other (attach explanation) \$659,418			\$0	A CONTRACTOR OF THE PARTY OF TH
Total current assets \$1,026,775	b.	Accounts receivable over 90 days outstanding (net of allowance)	\$5,114	
Company Comp	c.	Inventory (Book C Market C Other ((attach explanation))	\$659,418	
Total assets \$25,526,775	d	Total current assets	\$1,026,775	
f. Postpetition payables (excluding taxes) \$11,329,939 g. Postpetition payables past due (excluding taxes) \$0 h. Postpetition taxes payable \$0 i. Postpetition taxes past due \$0 j. Total postpetition debt (Fth) \$11,329,939 k. Prepetition secured debt \$618,567 n. Prepetition unsecured debt \$13,122,041 n. Total liabilities (debt) (j+k+l+m) \$25,070,547 o. Ending equity/net worth (e-n) \$456,228 Part 3: Assets Sold or Transferred Current Month Cumulative Curse of business c. Total cash sales price for assets sold/transferred outside the ordinary course of business \$0 \$0 b. Total payments to third parties incident to assets being sold/transferred outside the ordinary course of business (a-b) \$0 \$0 c. Net cash proceeds from assets sold/transferred outside the ordinary course of business (a-b) \$0 \$0 Part 4: Income Statement (Statement of Operations) (CNot generally applicable to Individual Debtors. See Instructions.) Current Month Cumulative c. Gross profit (a-b) \$68,718 \$0 \$0 c. Gross profit (a-b) \$68,718	e.	Total assets		
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j. Total postpetition debt (f+h) k. Prepetition secured debt k. Prepetition priority debt c. Prepetition unsecured debt c. Prepetition unsecured debt c. Prepetition unsecured debt c. Total liabilities (debt) (j+k+l+m) c. Ending equity/net worth (e-n) c. Total cash sales price for assets sold/transferred outside the ordinary course of business course of business course of business course of business (a-b) c. Net cash proceeds from assets sold/transferred outside the ordinary course of business (a-b) course of business				
k. Prepetition secured debt \$618,567 l. Prepetition priority debt \$0 m. Prepetition unsecured debt \$13,122,041 n. Total liabilities (debt) (j+k+l+m) \$25,070,547 o. Ending equity/net worth (e-n) \$456,228 Part 3: Assets Sold or Transferred Current Month Cumulative a. Total cash sales price for assets sold/transferred outside the ordinary course of business \$0 \$0 b. Total payments to third parties incident to assets being sold/transferred outside the ordinary course of business \$0 \$0 c. Net cash proceeds from assets sold/transferred outside the ordinary course of business (a-b) \$0 \$0 v. Net cash proceeds from assets sold/transferred outside the ordinary course of business (a-b) \$0 \$0 c. Net cash proceeds from assets sold/transferred outside the ordinary course of business (a-b) \$0 \$0 c. Fart 4: Income Statement (Statement of Operations) Current Month <				
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n. Total liabilities (debt) (j+k+l+m) b. Ending equity/net worth (e-n) Ending expenses sold transferred outside the ordinary course of business End endinary course of business End endinary course of business End endinary course of business Ending experally applicable to Individual Debtors. See Instructions.) End end end endinary endi				
no. Ending equity/net worth (e-n) Part 3: Assets Sold or Transferred a. Total cash sales price for assets sold/transferred outside the ordinary course of business b. Total payments to third parties incident to assets being sold/transferred outside the ordinary course of business c. Net cash proceeds from assets sold/transferred outside the ordinary course of business (a-b) Ret 4: Income Statement (Statement of Operations) (Sourceally applicable to Individual Debtors. See Instructions.) a. Gross income/sales (net of returns and allowances) Sourceally applicable to Individual Debtors. See Instructions.) b. Cost of goods sold (inclusive of depreciation, if applicable) Sourceally applicable to Individual Debtors. See Instructions.) c. Gross profit (a-b) Solling expenses Sourceally and administrative expenses Sourceally and federally Sourceally an		•		
Part 3: Assets Sold or Transferred a. Total cash sales price for assets sold/transferred outside the ordinary course of business b. Total payments to third parties incident to assets being sold/transferred outside the ordinary course of business c. Net cash proceeds from assets sold/transferred outside the ordinary course of business (a-b) Part 4: Income Statement (Statement of Operations) Current Month (Not generally applicable to Individual Debtors. See Instructions.) a. Gross income/sales (net of returns and allowances) b. Cost of goods sold (inclusive of depreciation, if applicable) c. Gross profit (a-b) d. Selling expenses c. General and administrative expenses d. Good of the expenses d. Other expenses d. Other expenses d. Depreciation and/or amortization (not included in 4b) h. Interest i. Taxes (local, state, and federal) j. Reorganization items				
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c. Net cash proceeds from assets sold/transferred outside the ordinary course of business (a-b) Net cash proceeds from assets sold/transferred outside the ordinary course of business (a-b) Net cash proceeds from assets sold/transferred outside the ordinary course of business (a-b) Net cash proceeds from assets sold/transferred outside the ordinary course of business (a-b) Net cash proceeds from assets sold/transferred outside the ordinary course of business (a-b) Net cash proceeds from assets sold/transferred outside the ordinary course of business (a-b) Current Month	a.		\$0	\$0
c. Net cash proceeds from assets sold/transferred outside the ordinary course of business (a-b) Part 4: Income Statement (Statement of Operations) (Not generally applicable to Individual Debtors. See Instructions.) a. Gross income/sales (net of returns and allowances) b. Cost of goods sold (inclusive of depreciation, if applicable) c. Gross profit (a-b) d. Selling expenses e. General and administrative expenses f. Other expenses g. Depreciation and/or amortization (not included in 4b) h. Interest i. Taxes (local, state, and federal) j. Reorganization items So Current Month Cumulative Cumulative Cumulative Se8,718 S68,718 S68,718 S0 S0 S0 S0 S0 S0 S0 S0 S0 S	b.			15.185
course of business (a-b) \$0 \$0 Part 4: Income Statement (Statement of Operations) Current Month (Not generally applicable to Individual Debtors. See Instructions.) a. Gross income/sales (net of returns and allowances) \$68,718 b. Cost of goods sold (inclusive of depreciation, if applicable) \$0 c. Gross profit (a-b) \$68,718 d. Selling expenses \$0 e. General and administrative expenses \$0 f. Other expenses \$0 Depreciation and/or amortization (not included in 4b) \$0 h. Interest \$0 Taxes (local, state, and federal) \$0 j. Reorganization items \$0	0			\$0
(Not generally applicable to Individual Debtors. See Instructions.) a. Gross income/sales (net of returns and allowances) b. Cost of goods sold (inclusive of depreciation, if applicable) c. Gross profit (a-b) d. Selling expenses e. General and administrative expenses f. Other expenses g. Depreciation and/or amortization (not included in 4b) h. Interest i. Taxes (local, state, and federal) j. Reorganization items \$68,718 \$68,718 \$90 \$90 \$90 \$90 \$90 \$90 \$90 \$9	Ċ.		\$0	\$0
a. Gross income/sales (net of returns and allowances) b. Cost of goods sold (inclusive of depreciation, if applicable) c. Gross profit (a-b)			Current Month	Cumulative
b. Cost of goods sold (inclusive of depreciation, if applicable) c. Gross profit (a-b) Selling expenses General and administrative expenses Other expenses Depreciation and/or amortization (not included in 4b) Interest Taxes (local, state, and federal) Reorganization items \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	700		060.710	
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d. Selling expenses e. General and administrative expenses f. Other expenses g. Depreciation and/or amortization (not included in 4b) h. Interest i. Taxes (local, state, and federal) j. Reorganization items \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$		CALVAN CYALVACO		
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f. Other expenses g. Depreciation and/or amortization (not included in 4b) h. Interest i. Taxes (local, state, and federal) j. Reorganization items \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$			7	1,
h. Interest \$0 i. Taxes (local, state, and federal) \$0 j. Reorganization items \$0			CHIII30	K
i. Taxes (local, state, and federal)\$0j. Reorganization items\$0	g.	Depreciation and/or amortization (not included in 4b)	\$0	
j. Reorganization items \$0	h.	Interest	\$0	
	i.	Taxes (local, state, and federal)	\$0	
k. Profit (loss) \$560,807	j.			
	k.	Profit (loss)	\$68,718	\$560,807

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Debtor's Name The Gateway Ventures, LLC

Part 5: Professional Fees and Expenses

Save

				Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
a.	Debtor's professional fees & expenses (bankruptcy) Aggregate Total			\$0	\$28,467	\$0	\$28,467
	Itemized Breakdown by Firm						
Add	Firm Na	me	Role				
Delete	i WKPS	N N	Lead Counsel	\$0	\$28,467	\$0	\$28,467
		2		Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
b.	Debtor's profession	onal fees & expenses (r	nonbankruptcy) Aggregate Total	\$0		(A)	
	Itemized Breakdo	wn by Firm					
Add	Firm Na	me	Role				
Delete	i	5		\$0		7.20	
c.	All professiona	al fees and expenses	(debtor & committees)	1	1-71 80196	proper pake by	salification, taxast
Part 6:	Postpetition T	oves		NAME OF THE OWNER, THE	Current Month	Cum	ulative
rarto:	rostpetition 1	axes			Current Monta	Cull	lulative
a. Pos	stpetition incom	e taxes accrued (loc	cal, state, and federal)	of a thing of	maring site file	\$0	\$0
b. Pos	stpetition incom	e taxes paid (local,	state, and federal)			\$0	\$0
c. Pos	stpetition emplo	yer payroll taxes ac	crued	gill iller - tenggen		\$0	\$0
d. Pos	stpetition emplo	yer payroll taxes pa	id termination	eza ihi '		\$0	\$0
e. Pos	stpetition proper	ty taxes paid		n medic Et inn	Taric Liaff L	\$0	\$0
f. Pos	stpetition other t	axes accrued (local	, state, and federal)	the same days are	762 1 3157	\$0	\$0
g. Pos	stpetition other t	axes paid (local, sta	nte, and federal)	rie rebrest <u>i s</u>		\$0	\$0
Part 7:	Questionnaire	- During this repo	rting period:				
a. We	re any payments	s made on prepetition	on debt? (if yes, see Instruction	ons) Yes	C No ©	Amarines desert	no recharge
		s made outside the oval? (if yes, see In	ordinary course of business structions)	Yes	C No @		
c. We	re any payments	s made to or on beh	alf of insiders?	Yes	C No ©		
d. Are	you current on	postpetition tax ret	urn filings?	Yes	● No C		
e. Are	you current on	postpetition estima	ted tax payments?	Yes	No ○		
f. We	re all trust fund	taxes remitted on a	current basis?	Yes	No C		
	s there any post yes, see Instructi		other than trade credit?	Yes	C No C		
the	court?	(110	lf of professionals approved b	erati	a PI	ACTII	
. Do	you have:		ensation insurance?	Yes			10115-1-67
			your premiums current?	Yes		/A (if no, see	e Instructions)
		Casualty/proper If yes, are y	ty insurance? your premiums current?	Wayes Yes		A (if no, see	e Instructions)
		General liability	insurance?	Yes			
		If yes are y	our premiums current?	Yes	No ○ N	/A (if no, see	: Instructions)
		if yes, are y	our premiums current.				
. Has	s a plan of reorga	anization been filed		Yes	No ○		

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Del	otor's Name The Gateway Ventures, LLC	Save Case No. 21-30071
		Save
1.	Are you current with quarterly U.S. Trustee fees as set forth under 28 U.S.C. § 1930?	Yes • No C
Pa	rt 8: Individual Chapter 11 Debtors (Only)	
a.	Gross income (receipts) from salary and wages	\$0
b.	Gross income (receipts) from self-employment	\$0
c.	Gross income from all other sources	\$0
d.	Total income in the reporting period (a+b+c)	\$0
e.	Payroll deductions	\$0
f.	Self-employment related expenses	\$0
g.	Living expenses	\$0
h.	All other expenses	\$0
i.	Total expenses in the reporting period (e+f+g+h)	\$0
j.	Difference between total income and total expenses (d-i)	\$0
k.	List the total amount of all postpetition debts that are past due	\$0
1.	Are you required to pay any Domestic Support Obligations as defined by 11	Yes C No ©
m.	U.S.C § 101(14A)? If yes, have you made all Domestic Support Obligation payments?	Yes C No C N/A (
	n yes, nave you made an Boniestic Support Songation payments.	res (No C IVA (
\$\$ U.S thr bei is I lav ma Ex Re	U.S.C. § 589b authorizes the collection of this information, and provisio 704, 1106, and 1107. The United States Trustee will use this informatio S.C. § 1930(a)(6). The United States Trustee will also use this informatio ough the bankruptcy system, including the likelihood of a plan of reorganing prosecuted in good faith. This information may be disclosed to a ban needed to perform the trustee's or examiner's duties or to the appropriate of the endocreated agency when the information indicates a violation or potential for routine purposes. For a discussion of the types of routine disclosure ecutive Office for United States Trustee's systems of records notice, UST cords." See 71 Fed. Reg. 59,818 et seq. (Oct. 11, 2006). A copy of the new justice.gov/ust/eo/rules_regulations/index.htm. Failure to provide this needs of your bankruptcy case or other action by the United States Trustee's Trustee's part of your bankruptcy case or other action by the United States Trustee's Trustee's part of your bankruptcy case or other action by the United States Trustee's part of your bankruptcy case or other action by the United States Trustee's part of your bankruptcy case or other action by the United States Trustee's part of your bankruptcy case or other action by the United States Trustee's part of your bankruptcy case or other action by the United States Trustee's part of your bankruptcy case or other action by the United States Trustee's part of your bankruptcy case or other action by the United States Trustee's part of your bankruptcy case or other action by the United States Trustee's part of your bankruptcy case or other action by the United States Trustee's part of your bankruptcy case or other action by the United States Trustee's part of your bankruptcy case or other action by the United States Trustee's part of your bankruptcy case or other action by the United States Trustee's part of your bankruptcy case or other action by the United States Trustee's part of your bankruptcy case or other action of your bankruptcy ca	on to calculate statutory fee assessments under 28 on to evaluate a chapter 11 debtor's progress nization being confirmed and whether the case is kruptcy trustee or examiner when the information federal, state, local, regulatory, tribal, or foreign nitial violation of law. Other disclosures may be res that may be made, you may consult the 1-001, "Bankruptcy Case Files and Associated notice may be obtained at the following link: http://ss information could result in the dismissal or
do est	leclare under penalty of perjury that the foregoing Monthly Ocumentation are true and correct and that I have been authoritate. Click "General Michael Dixson"	
		d Name of Responsible Party
	esident 4 09/2	2/2022 crmark
	Save	enerate PDF for Court Filing and Remove Watermark

TGV # 353

' UN	IITED STATES BA	ANKRUPTCY COURT	
	WESTERN DISTR	ICT OF TEXAS	Clear All Fields
	EL PASO	DIVISION	Save
In Re. The Gateway Ventures, LLC	§ § 	Case No. 21-3007	71
Debtor(s)	§	☐ Jointly Admin	istered
Monthly Operating Repor	·t		Chapter 11
Reporting Period Ended: 06/30/2022		Petition Date: 02/0	02/2021
Months Pending: 17		Industry Classifica	tion: 2 3 6 2
Reporting Method:	Accrual Basis 6	Cash Basis C	
Debtor's Full-Time Employees (current)	:	0	
Debtor's Full-Time Employees (as of date	e of order for relief):	0	
Supporting Documentation (check	all that are attached):		
(For jointly administered debtors, any requir	-	ided on a non-consolidated basis for each	ch debtor)
Statement of cash receipts and d Balance sheet containing the sur Statement of operations (profit of Accounts receivable aging Postpetition liabilities aging Statement of capital assets Schedule of payments to profess Schedule of payments to insidered All bank statements and bank receivable aging Description of the assets sold or	nmary and detail of the a r loss statement) ionals conciliations for the repo		th) or deficit
/s/ Michael Dixson Signature of Responsible Party 09/22/2022 Date		Michael Dixson Printed Name of Responsible Pa	H, AA
TO KE	move	w aterma	IK

STATEMENT: This Periodic Report is associated with an open bankruptcy case; therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

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Debtor's Name The Gateway Ventures, LLC

Save

Par	rt 1: Cash Receipts and Disbursements	Current Month	Cumulative
a.	Cash balance beginning of month	\$14,338	
b.	Total receipts (net of transfers between accounts)	\$68,718	\$10,069,098
c.	Total disbursements (net of transfers between accounts)	\$0	\$9,410,813
d.	Cash balance end of month (a+b-c)	\$83,056	
e.	Disbursements made by third party for the benefit of the estate	\$0	\$0
f.	Total disbursements for quarterly fee calculation (c+e)	\$0	\$9,410,813
	rt 2: Asset and Liability Status of generally applicable to Individual Debtors. See Instructions.)	Current Month	
a.	Accounts receivable (total net of allowance)	\$0	
b.	Accounts receivable over 90 days outstanding (net of allowance)	\$5,114	
c.	Inventory (Book C Market C Other ((attach explanation))	\$659,418	
d	Total current assets	\$1,026,775	
e.	Total assets	\$25,526,775	
f.	Postpetition payables (excluding taxes)	\$11,329,939	
g.	Postpetition payables past due (excluding taxes)	\$0	
h.	Postpetition taxes payable	\$0	
i.	Postpetition taxes pay acre	\$0	
i. j.	Total postpetition debt (f+h)	\$11,329,939	
j. k.	Prepetition secured debt		
	* 10	\$618,567	
l.	Prepetition priority debt	\$0	
m.	Prepetition unsecured debt	\$13,122,041	
n.	Total liabilities (debt) (j+k+l+m)	\$25,070,547	
0.	Ending equity/net worth (e-n)	\$456,228	
Par	t 3: Assets Sold or Transferred	Current Month	Cumulative
a.	Total cash sales price for assets sold/transferred outside the ordinary course of business	\$0	\$0
b.	Total payments to third parties incident to assets being sold/transferred		palet 1
	outside the ordinary course of business	\$0	\$0
c.	Net cash proceeds from assets sold/transferred outside the ordinary course of business (a-b)	\$0	\$0
	t 4: Income Statement (Statement of Operations)	Current Month	Cumulative
(No	t generally applicable to Individual Debtors. See Instructions.)		
a.	Gross income/sales (net of returns and allowances)	\$68,718	166
b.	Cost of goods sold (inclusive of depreciation, if applicable)	\$0	
c.	Gross profit (a-b)	\$68,718	
d.	Selling expenses	\$0	1
e. f.	General and administrative expenses Other expenses	term 30	K
g.	Depreciation and/or amortization (not included in 4b)	\$0	
h.	Interest	\$0	
i.	Taxes (local, state, and federal)	\$0	
j.	Reorganization items	\$0	
k.	Profit (loss)	\$68,718	\$560,807

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Debtor's Name The Gateway Ventures, LLC

Part 5: Professional Fees and Expenses

Save

				Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
a.	Debtor's profess	ional fees & expens	ses (bankruptcy) Aggregate Total	\$0	\$28,467	\$0	\$28,467
	Itemized Breaka	lown by Firm					
Add	Firm N	ame	Role				
Delete	i WKPS	W	Lead Counsel	\$0	\$28,467	\$0	\$28,467
				Approved	Approved	Paid Current	Paid
b.	Debtor's profess	ional fees & expens	ses (nonbankruptcy) Aggregate Total	Current Month \$0	Cumulative	Month	Cumulative
0.	Itemized Breaka		(Horiodalitapies) 71881 eguite Total	φ0			
Add	Firm N	• • • • • • • • • • • • • • • • • • • •	Role				
Delete		- Lanc	Role	\$0			nkarati, it
c.		nal fees and expe	nses (debtor & committees)	Ψ0	phops and	arregarress in a	hormake isso
		194		ri-lav eveni	sya last tim bi	month le lot e sossi	of hardafal
Part 6:	Postpetition	Taxes			Current Montl	ı Cum	ulative
a. Pos	stpetition incor	ne taxes accrued	(local, state, and federal)	ega e sandah	nkna de la sana	\$0	\$0
b. Pos	stpetition incor	ne taxes paid (lo	cal, state, and federal)			\$0	\$0
c. Pos	stpetition empl	oyer payroll taxe	s accrued	_11	44250	\$0	\$0
d. Pos	stpetition empl	oyer payroll taxe	s paid	n'i garagoir		\$0	\$0
e. Pos	stpetition prope	erty taxes paid		i imaga girin iri -i	le manuellar	\$0	\$0
f. Pos	stpetition other	taxes accrued (le	ocal, state, and federal)	the soll is	. 1 15 to 5 to 5	\$0	\$0
g. Pos	stpetition other	taxes paid (local	l, state, and federal)	Latinib y has		\$0	\$0
Part 7:	Questionnair	e - During this r	eporting period:				
a. We	re any paymen	ts made on prepe	etition debt? (if yes, see Instruction	ns) Yes	C No ©	of material sound and	damental to 4
		ts made outside t roval? (if yes, se	the ordinary course of business e Instructions)	Yes	C No ©		
c. We	re any paymen	ts made to or on	behalf of insiders?	Yes	C No ©		
d. Are	you current o	n postpetition tax	return filings?	Yes	● No C		
e. Are	you current o	n postpetition est	imated tax payments?	Yes	No ○		
f. We	re all trust fund	d taxes remitted of	on a current basis?	Yes	No ○		
	s there any pos yes, see Instruc		ing, other than trade credit?	Yes	C No ©		
	re all payment	s made to or on b	ehalf of professionals approved b	y Yes	© No C N	VA CTII	
. Do	you have:	Worker's co	mpensation insurance?	Clayes	C No C	11.	
		If yes, a	are your premiums current?	Yes	O No O N	I/A (if no, see	e Instructions)
			operty insurance? are your premiums current?	Yes Yes		VA (if no, see	e Instructions)
		General liab	pility insurance?	Yes			
		If yes, a	are your premiums current?	Yes	No C N	//A (if no, see	Instructions)
**	a plan of reor	ganization been f	iled with the court?	Yes	€ No C		
. Has	a plan of reor	Sumzunon occin i	ned with the court:				

Debtor's Name The Gateway Ventures, LLC

Save

Case No. 21-30071

1. Are you current with quarterly U.S. Trustee fees as set forth under 28 U.S.C. § 1930?

Yes
No C

Pa	rt 8: Individual Chapter 11 Debtors (Only)	
a.	Gross income (receipts) from salary and wages	\$0
b.	Gross income (receipts) from self-employment	\$0
c.	Gross income from all other sources	\$0
d.	Total income in the reporting period (a+b+c)	
e.	Payroll deductions	\$0
f.	Self-employment related expenses	
g.	Living expenses	\$0
h.	All other expenses	\$0
i.	Total expenses in the reporting period (e+f+g+h)	
j.	Difference between total income and total expenses (d-i)	\$0
k.	List the total amount of all postpetition debts that are past due	\$0
1.	Are you required to pay any Domestic Support Obligations as defined by 11 U.S.C § 101(14A)?	Yes C No C
m.	If yes, have you made all Domestic Support Obligation payments?	Yes C No C N/A 📀

Privacy Act Statement

28 U.S.C. § 589b authorizes the collection of this information, and provision of this information is mandatory under 11 U.S.C. §§ 704, 1106, and 1107. The United States Trustee will use this information to calculate statutory fee assessments under 28 U.S.C. § 1930(a)(6). The United States Trustee will also use this information to evaluate a chapter 11 debtor's progress through the bankruptcy system, including the likelihood of a plan of reorganization being confirmed and whether the case is being prosecuted in good faith. This information may be disclosed to a bankruptcy trustee or examiner when the information is needed to perform the trustee's or examiner's duties or to the appropriate federal, state, local, regulatory, tribal, or foreign law enforcement agency when the information indicates a violation or potential violation of law. Other disclosures may be made for routine purposes. For a discussion of the types of routine disclosures that may be made, you may consult the Executive Office for United States Trustee's systems of records notice, UST-001, "Bankruptcy Case Files and Associated Records." See 71 Fed. Reg. 59,818 et seq. (Oct. 11, 2006). A copy of the notice may be obtained at the following link: http://www.justice.gov/ust/eo/rules_regulations/index.htm. Failure to provide this information could result in the dismissal or conversion of your bankruptcy case or other action by the United States Trustee. 11 U.S.C. § 1112(b)(4)(F).

I declare under penalty of perjury that the foregoing Monthly Operating Report and its supporting documentation are true and correct and that I have been authorized to sign this report on behalf of the estate.

/s/ Michael Dixson	. Click	Generate PDF"
Signature of Responsible	e Party	Printed Name of Responsible Party
President	to Dawn	(N 1 C \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \
Title	CO TENTI	UV C V Date CI CI II I I I I I I I I I I I I I I I
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TGV #354

UNITED STATES BA	ANKRUPTCY COURT
WESTERN DISTR	ICT OF TEXAS Clear All Fields
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In Re. The Gateway Ventures, LLC § § §	Case No. 21-30071
Debtor(s) §	☐ Jointly Administered
Monthly Operating Report	Chapter 11
Reporting Period Ended: 07/31/2022	Petition Date: 02/02/2021
Months Pending: 18	Industry Classification: 2 3 6 2
Reporting Method: Accrual Basis 6	Cash Basis C
Debtor's Full-Time Employees (current):	0
Debtor's Full-Time Employees (as of date of order for relief):	0
Supporting Documentation (check all that are attached): (For jointly administered debtors, any required schedules must be provi Statement of cash receipts and disbursements Balance sheet containing the summary and detail of the a Statement of operations (profit or loss statement) Accounts receivable aging Postpetition liabilities aging Statement of capital assets Schedule of payments to professionals Schedule of payments to insiders All bank statements and bank reconciliations for the repo Description of the assets sold or transferred and the terms	ssets, liabilities and equity (net worth) or deficit
/s/ Michael Dixson Signature of Responsible Party 09/22/2022	Michael Dixson Printed Name of Responsible Party

STATEMENT: This Periodic Report is associated with an open bankruptcy case; therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

Debtor's Name The Gateway Ventures, LLC

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Pai	rt 1: Cash Receipts and Disbursements	Current Month	Cumulative
a.	Cash balance beginning of month	\$14,338	
b.	Total receipts (net of transfers between accounts)	\$68,718	\$10,069,098
c.	Total disbursements (net of transfers between accounts)	\$0	\$9,410,813
d.	Cash balance end of month (a+b-c)	\$83,056	57 5 11 VI
e.	Disbursements made by third party for the benefit of the estate	\$0	\$0
f.	Total disbursements for quarterly fee calculation (c+e)	\$0	\$9,410,813
	rt 2: Asset and Liability Status of generally applicable to Individual Debtors. See Instructions.)	Current Month	
1.	Accounts receivable (total net of allowance)	\$0	
١.	Accounts receivable over 90 days outstanding (net of allowance)	\$5,114	
:.	Inventory (Book C Market C Other ((attach explanation))	\$659,418	
l	Total current assets	\$1,026,775	
·.	Total assets	\$25,526,775	
:	Postpetition payables (excluding taxes)	\$11,329,939	
3.	Postpetition payables past due (excluding taxes)	\$0	
1.	Postpetition taxes payable	\$0	
	Postpetition taxes pay doe	\$0	
	Total postpetition debt (f+h)	\$11,329,939	
	Prepetition secured debt	\$618,567	
•	Prepetition priority debt	\$0	
n.	Prepetition unsecured debt	\$13,122,041	
	Total liabilities (debt) (j+k+l+m)	and the state of t	
1.).	Ending equity/net worth (e-n)	\$25,070,547 \$456,228	
	and the state of the second of		
'ai	t 3: Assets Sold or Transferred	Current Month	Cumulative
١.	Total cash sales price for assets sold/transferred outside the ordinary	\$0	\$0
٥.	course of business Total payments to third parties incident to assets being sold/transferred	20	20
	outside the ordinary course of business	\$0	\$0
2.	Net cash proceeds from assets sold/transferred outside the ordinary course of business (a-b)	\$0	\$0
Par	rt 4: Income Statement (Statement of Operations)	Current Month	Cumulative
	ot generally applicable to Individual Debtors. See Instructions.)		
1.	Gross income/sales (net of returns and allowances)	\$68,718	7.66
).	Cost of goods sold (inclusive of depreciation, if applicable)	\$0	-1
	Gross profit (a-b)	\$68,718	
i.	Selling expenses	\$0	1-
:. :	General and administrative expenses Other expenses	term so	K
g.	Depreciation and/or amortization (not included in 4b)	\$0	
1.	Interest	\$0	
	Taxes (local, state, and federal)	\$0	
	Reorganization items	\$0	
Ε"	Profit (loss)	\$68,718	\$560,807

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Debtor's Name The Gateway Ventures, LLC

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PERSONAL PROPERTY.							
-				Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
a.	Debtor's professi	onal fees & expense	s (bankruptcy) Aggregate Total	\$0	\$28,467	\$0	\$28,46
- 19	Itemized Breakdo	own by Firm					
Add	Firm Na	ame	Role				
Delete	i WKPS		Lead Counsel	\$0	\$28,467	\$0	\$28,46
		 In		Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
b.	Debtor's professi	onal fees & expense	s (nonbankruptcy) Aggregate Total	\$0		TOTAL DE MIN	a fishing the L
	Itemized Breakde	own by Firm					
Add	Firm Na	ame	Role				na ragalaci
Delete	i			\$0		1,21	of the little
c.	All profession	al fees and expen	ses (debtor & committees)		1 1 - 0 1 - 1 Per		e proposition i
Part 6:	Postpetition 7	Taxes			Current Month	Cum	ulative
a. Pos	stnetition incom	ne taxes accrued (local, state, and federal)			\$0	\$0
			al, state, and federal)	-		\$0	\$0
	•	yer payroll taxes		Andrea .		\$0	\$0
		oyer payroll taxes		1.3 or en 1		\$0	\$0
	stpetition prope		nor high remark again	diji in isayanda yar	odo mitali a	\$0	\$0
		-	cal, state, and federal)	an paglion our	are serial	\$0	\$0
			state, and federal)	Villagii yeli ill a wa na mila wa milaka	Call me and	\$0	\$0
Part 7:	Questionnaire	- During this re	porting period:				
a. We	ere any payment	s made on prepet	ition debt? (if yes, see Instruction	ons) Yes	C No ©	egeneye venerge	Manual India
b. We	ere any payment	711 1.54 (80)	e ordinary course of business	Yes	The state of		
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	CI RUZIII -	ehalf of insiders?	Yes	C No ©		
		postpetition tax		Yes	_		
			nated tax payments?	Yes			
	•	taxes remitted or		Yes			
g. Wa		tpetition borrowir	ng, other than trade credit?	Yes			
	ere all payments court?	made to or on be	half of professionals approved b	y Yes	€ No C N	ACTII	
i. Do	you have:	Worker's con	npensation insurance?	Yes	C No C	1	
		If yes, ar	e your premiums current?	Yes	C No C N	/A (if no, see	Instructions)
			perty insurance? re your premiums current?	Yes Yes		/A (if no, see	e Instructions)
		General liabi	lity insurance?	Yes	No C		
		If yes, ar	e your premiums current?	Yes	No C N	/A (if no, see	Instructions)
	s a plan of reorg	anization been fi	led with the court?	Yes	No ○		
J. Has	s a plan of feorg	,					

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Debtor's Name The Gateway Ventures, LLC

Save

Case No. 21-30071

l. Are you current with quarterly U.S. Trustee fees as set forth under 28 U.S.C. § 1930?

Yes (No (

Pa	rt 8: Individual Chapter 11 Debtors (Only)	
a.	Gross income (receipts) from salary and wages	\$0
b.	Gross income (receipts) from self-employment	\$0
c.	Gross income from all other sources	\$0
d.	Total income in the reporting period (a+b+c)	\$0
e.	Payroll deductions	\$0
f.	Self-employment related expenses	\$0
3.	Living expenses	\$0
1.	All other expenses	\$0
	Total expenses in the reporting period (e+f+g+h)	\$0
	Difference between total income and total expenses (d-i)	\$0
ζ.	List the total amount of all postpetition debts that are past due	\$0
	Are you required to pay any Domestic Support Obligations as defined by 11 U.S.C § 101(14A)?	Yes C No 💿
m.	If yes, have you made all Domestic Support Obligation payments?	Yes C No C N/A 💿

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I declare under penalty of perjury that the foregoing Monthly Operating Report and its supporting documentation are true and correct and that I have been authorized to sign this report on behalf of the estate.

estate. Click "General Control of the Control of t	Michael Dixson
Signature of Responsible Party	Printed Name of Responsible Party
President 4 D O 130 C 7 C	09/22/2022
Title CO IXCIIIO V C	Date CLUCI III CLI
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TG-U #355

Debtor's Name The Gateway Ventures, LLC

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Case No. 21-30071

1. Are you current with quarterly U.S. Trustee fees as set forth under 28 U.S.C. § 1930?

Yes (No (

Pa	rt 8: Individual Chapter 11 Debtors (Only)	
a.	Gross income (receipts) from salary and wages	\$0
b.	Gross income (receipts) from self-employment	\$0
c.	Gross income from all other sources	\$0
d.	Total income in the reporting period (a+b+c)	\$0
e.	Payroll deductions	\$0
f.	Self-employment related expenses	\$0
g.	Living expenses	\$0
h.	All other expenses	\$0
i.	Total expenses in the reporting period (e+f+g+h)	\$0
j.	Difference between total income and total expenses (d-i)	\$0
k.	List the total amount of all postpetition debts that are past due	\$0
1.	Are you required to pay any Domestic Support Obligations as defined by 11 U.S.C § 101(14A)?	Yes No 6
m.	If yes, have you made all Domestic Support Obligation payments?	Yes C No C N/A C

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/s/ Michael Dixson	Click "Ge	nerate PDF10 Michael Dixson	
Signature of Responsible	Party	Printed Name of Responsible Party	
President	to Damoria	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	
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Debtor's Name The Gateway Ventures, LLC

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Case No. 21-30071

Pa	rt 1: Cash Receipts and Disbursements	Current Month	Cumulative
a.	Cash balance beginning of month	\$14,338	
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f.	Total disbursements for quarterly fee calculation (c+e)	\$0	\$9,410,813
Pa	rt 2: Asset and Liability Status	Current Month	as ten vicini se e
	ot generally applicable to Individual Debtors. See Instructions.)		
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b.	Accounts receivable over 90 days outstanding (net of allowance)	\$5,114	
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g.	Postpetition payables past due (excluding taxes)	\$0	
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m.	Prepetition unsecured debt	\$13,122,041	
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0.	Ending equity/net worth (e-n)	\$456,228	
	On additional and the second of the second o	-	
Pai	rt 3: Assets Sold or Transferred	Current Month	Cumulative
a.	Total cash sales price for assets sold/transferred outside the ordinary	\$0	¢o.
b.	course of business Total payments to third parties incident to assets being sold/transferred	20	\$0
υ.	outside the ordinary course of business	\$0	\$0
c.	Net cash proceeds from assets sold/transferred outside the ordinary	\$0	\$0
	course of business (a-b)		20
	rt 4: Income Statement (Statement of Operations) ot generally applicable to Individual Debtors. See Instructions.)	Current Month	Cumulative
a.	Gross income/sales (net of returns and allowances)	\$68,718	700
b.	Cost of goods sold (inclusive of depreciation, if applicable)	\$0	-(' '
c.	Gross profit (a-b)	\$68,718	
d.	Selling expenses	\$0	-1
e. f.	General and administrative expenses Other expenses	term 30	rk
g.	Depreciation and/or amortization (not included in 4b)	\$0	
h.	Interest	\$0	
i.	Taxes (local, state, and federal)	\$0	
j.	Reorganization items	\$0	
k.	Profit (loss)	\$68,718	\$560,807
		-	

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